

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Robert Romanoff
Debtor

Case No. 13-40002
Reporting Period: 11/01/14-11/31/14

Social Security # 5222
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

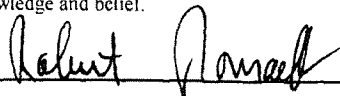
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Disbursement Journal	MOR-2 (INDV)	x	
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period		n/a	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	x	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	x	
Debtor Questionnaire	MOR-6 (INDV)	y	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 1/22/15

Signature of Joint Debtor

Date _____

In re Robert Romanoff
Debtor

Case No. 13-40002
Reporting Period: 11/01/14-11/28/14

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating #6082	#	Payroll	#	Tax	Other
BALANCE PER BOOKS	2,889.47				21,313.00	
BANK BALANCE	2,889.47				21,313.00	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-				-	
(-) OUTSTANDING CHECKS (ATTACH LIST):	-				-	
OTHER (ATTACH EXPLANATION)	-				-	
ADJUSTED BANK BALANCE *	2,889.47				21,313.00	

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

Robert Romanoff
Debtor

Case No. 13-40002
Reporting Period: 11/01/14-11/31/14

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month	Year-to-Date
Cash - Beginning of Month	2,970.70	
RECEIPTS		-
Wages (Net)		-
Interest and Dividend Income		-
Alimony and Child Support		-
Social Security and Pension Income		-
Sale of Assets		-
Other Income (<i>attach schedule</i>)	37,339.00	474,667.58
Total Receipts	37,339.00	474,667.58
DISBURSEMENTS		
ORDINARY ITEMS		
Mortgage Payment(s)		138,136.77
Rental Payment(s)		-
Other Secured Note Payments		-
Utilities	747.93	11,008.22
Insurance		49,405.00
Auto Expense	4,209.76	5,932.89
Lease Payments		-
IRA Contributions		-
Repairs and Maintenance	350.00	6,441.56
Medical Expenses		887.30
Food, Clothing, Hygiene	6,575.00	51,810.99
Charitable Contributions		-
Alimony and Child Support Payments		-
Taxes - Real Estate		-
Taxes - Personal Property		150.00
Taxes - Other (<i>attach schedule</i>)		-
Travel and Entertainment	1,500.00	25,094.67
Gifts		-
Other (<i>attach schedule</i>)	24,037.54	154,027.42
Total Ordinary Disbursements	37,420.23	442,894.82
REORGANIZATION ITEMS		
Professional Fees		37,053.82
U. S. Trustee Fees		1,625.00
Other Reorganization Expenses (<i>attach schedule</i>)		-
Total Reorganization Items	-	38,328.32
Total Disbursements (Ordinary + Reorganization)	37,420.23	481,573.64
Net Cash Flow (Total Receipts - Total Disbursements)	(81.23)	(6,906.06)
Cash - End of Month (Must equal reconciled bank statement)	2,889.47	

Robert Romanoff
Debtor

Case No. 13-40002
Reporting Period: 11/01/14-11/31/14

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

UNKNOWN OR OTHER CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income	25,339.00	435,854.08
1099 income- Absolute Electric	12,000.00	148,100.00
Rental Income		62,238.82
Deutsche Bank- Carlyle Group		146,990.19
Transfers	-	25,458.09
Insurant-return of Security Deposit		25,200.00
Misc	25,339.00	27,846.98
Other Income		
Other Ordinary Disbursements	24,037.54	130,441.74
storage	1,307.54	13,630.44
bank transfer	20,800.00	13,738.53
school and related fees		37,235.41
interest expense		38,930.00
computer checks		227.28
bank charges	80.00	750.00
childcare	1,850.00	22,360.64
other	-	300.00
		-
		-
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:

TOTAL DISBURSEMENTS	37,420.23	435,925.75
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNT	20,800.00	(19,050.00)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES	-	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	16,620.23	413,375.75

31/14 Robert Romanoff
Debtor

Case No. 13-40002
Reporting Period: 11/01/14-11/31/14

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	1,950,000.00	1,700,000.00
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS	1,950,000.00	1,700,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	-	-
Bank Accounts	24,202.47	30,892.00
Security Deposits	8,400.00	33,600.00
Household Goods & Furnishings	25,000.00	25,000.00
Books, Pictures, Art	730,219.00	730,219.00
Wearing Apparel	63,592.00	63,592.00
Furs and Jewelry	10,000.00	10,000.00
Firearms & Sports Equipment	1,000.00	1,000.00
Insurance Policies	11,167.00	11,167.00
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable	53,000.00	
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims * see note below	-	-
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles	235,000.00	235,000.00
Boats & Motors		
Aircraft		
Office Equipment	-	-
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)	417,243.07	507,496.00
TOTAL PERSONAL PROPERTY	1,578,823.54	1,647,966.00
TOTAL ASSETS	3,528,823.54	3,347,966.00

Debtor

Reporting Period: 11/01/14-11/31/14

TOTAL POST-PETITION LIABILITIES

LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)

Secured Debt	1,323,533.00	1,323,533.00
Priority Debt	85,000.00	85,000.00
Unsecured Debt	165,930.00	165,930.00
TOTAL PRE-PETITION LIABILITIES	1,574,463.00	1,574,463.00
TOTAL LIABILITIES	1,574,463.00	1,574,463.00

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Reporting Period: 11/01/14-11/31/14

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage		x	x	x	x	0
Rent						0
Secured Debt/Adequate Protection Payments						0
Professional Fees						0
Other Post-Petition debt (list creditor)						
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

Case No. 13-40002

AND ADEQUATE PROTECTION PAYMENTS

TOTAL PAYMENTS

INSTALLMENT PAYMENTS

PAYMENT AMOUNT & FREQUENCY	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
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100	100

In re Robert Romanoff

Case No. 13-40002

Debtor

Reporting Period:

11/01/14-11/31/14

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 01, 2014 through November 28, 2014

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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ROBERT S ROMANOFF DIP
DEBTOR IN POSSESSION
CASE #13-23897
302A W 12TH ST # 118
NEW YORK NY 10014-7906



00090391020100000022

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,002.70
Deposits and Additions	10	41,539.00
Checks Paid	22	- 14,178.74
Electronic Withdrawals	6	- 26,843.49
Fees and Other Withdrawals	5	- 630.00
Ending Balance	43	\$2,889.47

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/05	Deposit 1371686067	\$3,000.00
11/05	Online Transfer From Chk ...0022 Transaction#: 4251946079	500.00
11/13	Book Transfer Credit B/O: James M Haddad DbA Law Office New York, NY 100195905 Ref. Robert S Romanoff, Dip, Return of Escrowed Funds/Bnf/Robert S Romanoff, Dip Trn: 3283900317Es	25,339.00
11/13	Deposit 1417088645	3,000.00
11/13	Online Transfer From Chk ...0022 Transaction#: 4266525619	1,000.00
11/20	Deposit 1417088649	3,000.00
11/24	Online Transfer From Chk ...0022 Transaction#: 4285645539	1,400.00
11/26	Deposit 1415585966	3,000.00
11/26	Online Transfer From Chk ...0022 Transaction#: 4290244347	800.00
11/26	Online Transfer From Chk ...0022 Transaction#: 4289838676	500.00
Total Deposits and Additions		\$41,539.00



November 01, 2014 through November 28, 2014

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1273 ^		11/04	\$32.00
1287 * ^		11/18	350.00
1288 ^		11/06	109.90
1289 ^		11/06	102.08
1292 * ^		11/03	850.00
1293 ^		11/03	350.00
1294 ^		11/05	400.00
1296 * ^		11/07	650.00
1297 ^		11/10	600.00
1298 ^		11/10	300.00
1299 ^		11/10	850.00
1300 ^		11/13	100.00
1302 * ^		11/13	550.00
1303 ^		11/21	4,209.76
1304 ^		11/17	850.00
1305 ^		11/18	650.00
1306 ^		11/20	350.00
1323 * ^		11/24	950.00
1324 ^		11/24	550.00
1325 ^		11/26	550.00
1343 * ^		11/20	400.00
1344 ^		11/28	425.00

Total Checks Paid

\$14,178.74

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID: 9775071990	AMOUNT
11/03	Holy Cross Energ Payment		\$280.32
11/05	Public Storage I Rental 000000009734785 Web ID: 5953551121		450.47
11/05	Public Storage I Rental 000000009734792 Web ID: 5953551121		450.47
11/05	Public Storage I Rental 000000009734783 Web ID: 5953551121		406.60
11/13	11/13 Online Transfer To Chk ...0022 Transaction#: 4266071666		25,000.00
11/24	Vz Wireless Vn E Check 3966731 Tel ID: 0000751800		255.63

Total Electronic Withdrawals

\$26,843.49



November 01, 2014 through November 28, 2014

Account Number: [REDACTED]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	11/01 Withdrawal	\$250.00
11/10	11/08 Withdrawal	300.00
11/24	Insufficient Funds Fee For Check #1324 IN The Amount of \$550.00	34.00
11/24	Insufficient Funds Fee For A \$255.63 Item - Details: Vz Wireless Vn E Check 3966731 Tel ID: 0000751800	34.00
11/28	Service Fee	12.00
Total Fees & Other Withdrawals		\$630.00

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a monthly minimum balance of \$1,500.00. Your monthly minimum balance was -\$423.00.



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/03	\$1,272.38	11/17	2,959.86
11/04	1,240.38	11/18	1,959.86
11/05	3,032.84	11/20	4,209.86
11/06	2,820.86	11/21	0.10
11/07	2,170.86	11/24	-423.53
11/10	120.86	11/26	3,326.47
11/13	3,809.86	11/28	2,889.47

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		29
Deposits / Credits		5
Deposited Items		4
Transaction Total		38
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$12.00
Service Fee Credit		\$0.00
Net Service Fee		\$12.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$12.00



November 01, 2014 through November 28, 2014

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

November 01, 2014 through November 28, 2014

Account Number: [REDACTED]



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ROBERT S ROMANOFF DIP
DEBTOR IN POSSESSION
CASE #13-23897
302A W 12TH ST # 118
NEW YORK NY 10014-7906

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
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Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$525.00
Deposits and Additions	1	25,000.00
Electronic Withdrawals	5	- 4,200.00
Fees and Other Withdrawals	1	- 12.00
Ending Balance	7	\$21,313.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/13	Online Transfer From Chk ...6082 Transaction#: 4266071666	\$25,000.00
Total Deposits and Additions		\$25,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/05	11/05 Online Transfer To Chk ...6082 Transaction#: 4251946079	\$500.00
11/13	11/13 Online Transfer To Chk ...6082 Transaction#: 4266525619	1,000.00
11/24	11/23 Online Transfer To Chk ...6082 Transaction#: 4285645539	1,400.00
11/26	11/26 Online Transfer To Chk ...6082 Transaction#: 4289838676	500.00
11/26	11/26 Online Transfer To Chk ...6082 Transaction#: 4290244347	800.00
Total Electronic Withdrawals		\$4,200.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/28	Service Fee	\$12.00
Total Fees & Other Withdrawals		\$12.00

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a monthly minimum balance of \$1,500.00. Your monthly minimum balance was \$25.00.



November 01, 2014 through November 28, 2014

Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT
11/05	\$25.00
11/13	24,025.00
11/24	22,625.00
11/26	21,325.00
11/28	21,313.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$12.00
Service Fee Credit	\$0.00
Net Service Fee	\$12.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$12.00



November 01, 2014 through November 28, 2014

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



10920190202000000062

Deutsche Bank Securities Inc.
Greenwich Office
One Pickwick Plaza, 3rd Floor
Greenwich, CT 06830
(203) 869-5555, (800) 327-4626

Deutsche Bank Securities Inc.
Greenwich Office
One Pickwick Plaza, 3rd Floor
Greenwich, CT 06830
(203) 869-5555, (800) 327-4626

Consolidated Account Summary

* 00000088 02 SP 0.690 02 TR 00002 X802DA01 0000000

Your Client Advisor:
FINK / GERMANN
Phone: (203) 869-5555

Period Ending: 11/30/2014

ROBERT ROMANOFF
302A W 12TH ST
#118
NEW YORK NY 10014-7906

Summary of Accounts

Description	Account Number	Name	Prior Year-End Value	% of Assets	Previous Month Value	% of Assets	Current Month Value	% of Assets
Brokerage Account		ROBERT ROMANOFF 302A W 12TH ST	2,067.25	0.37%	1,813.65	0.43%	1,813.65	0.43%
Brokerage Account		ROBERT ROMANOFF 302A W 12TH ST	551,002.00	99.63%	415,429.42	99.57%	415,429.43	99.57%
Total			\$553,069.25	100.00%	\$417,243.07	100.00%	\$417,243.08	100.00%

